

## Rates of Exchange Effective From 29.06.2009 to 05.07.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	93.4043
2	Bahrain	BH	Dinar	BHD	307.1252
3	Bangladesh	BD	Taka	BDT	1.6810
4	Brunei	BN	Dollar	BND	79.4909
5	Canada	CA	Dollar	CAD	100.4455
6	China	CN	R'Yuan	CNY	16.9403
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.2838
9	Denmark	DK	Kroner	DKK	21.8302
10	Egypt	EG	Pound	EGP	20.6784
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>162.5820</b>
12	Ghana	GH	Cedi	GHC	0.0125
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.9391</b>
14	Hungary	HU	Forint	HUF	0.5879
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3978</b>
16	Indonesia	ID	Rupiah	IDR	0.0114
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.2067</b>
19	Jordan	JOR	Dinar	JOD	163.4136
20	Korean	KR	Won	KRW	0.0899
21	Kuwait	KW	Dinar	KWD	402.9602
22	Malaysia	MY	Ringgit	MYR	32.7752
23	Maldiv Island	MI	Rufiya	MVR	9.0452
24	Mauritius	MU	Rupee	MUR	3.5900
25	Myanmar	BU	Kyat	BUK	17.9920
26	Nepal	NP	Rupee	NPR	1.4929

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	74.5208
28	Nigeria	NG	Naira	NGN	0.7794
29	Norway	NO	Kroner	NOK	17.9418
30	Oman	OM	Riyal	OMR	300.7234
31	Pakistan	PK	Rupee	PKR	1.4219
32	Papua New Guinea	PG	Kina	PGK	43.9379
33	Philippines	PH	Peso	PHP	2.3986
34	Poland	PL	Zlotty	PLZ	36.1204
35	Qatar	QA	Riyal	QAR	31.8095
36	Russia (CIS)	SU	Rouble	SUR	3.7014
37	Saudi Arabia	SA	Riyal	SAR	30.8718
38	Seychelles	SC	Rupee	SCR	8.4819
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>79.5237</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>14.4488</b>
41	Sweden	SE	Kroner	SEK	14.7110
42	Switzerland	CH	Franc	CHF	106.1507
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5164</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.3973</b>
45	U.A.E	AE	Dirham	AED	31.5301
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>190.2473</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>115.7785</b>
48	Zambia	ZM	Kwacha	ZMK	0.0219
49	Zimbabwe	ZW	Dollar	ZWD	0.2763
50	Macau Pataca	MO	Pataca	MOP	14.5011
51	Malta	MT	Lira	MTL	